

General Information

Administrative Hold Indicator: No

No Power of Attorney: No
Never Waive NSF Fee: No
Max Allowed Deduction %: 100

PIN: 0744

FRP Participation Status: Completed

Arrived From:

Transferred To:

Account Creation Date: 2/15/2002

Local Account Activation Date: 7/1/1991

Sort Codes:

Last Account Update: 11/29/2004 2:51:25 PM

Account Status: Active ITS Balance: \$0.18

FRP Plan Information

FRP Plan Type Expected Amount Expected Rate

Account Balances

Account Balance: \$100.10

Pre-Release Balance: \$0.00

Debt Encumbrance: \$0.00

SPO Encumbrance: \$0.00

Other Encumbrances: \$0.00

Outstanding Negotiable Instruments: \$0.00

Administrative Hold Balance: \$0.00

Available Balance: \$100.10

National 6 Months Deposits: \$1,463.51

National 6 Months Withdrawals: \$1,363.87

National 6 Months Avg Daily Balance: \$20.01

Local Max. Balance - Prev. 30 Days: \$100.65

Average Balance - Prev. 30 Days: \$12.01

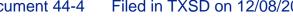




11/29/2004 2:51:25 PM POL.5386 Local Collections \$100.00 2530 \$00.00 11/37/2004 2:07:46 PM POL.1580 Sales \$38.50 34 \$18.35 \$11/40/2004 9:02:41 AM POL.1268 Sales \$39.50 34 \$18.35 \$11/40/2004 9:02:41 AM POL.1268 Sales \$37.85 \$2 \$32.80 \$11/9/2004 6:03:55 PM POL.1268 Sales \$37.85 \$2 \$32.80 \$11/9/2004 6:03:55 PM POL.1268 Sales \$37.85 \$2 \$32.80 \$11/9/2004 6:03:55 PM AMService TIS Withdrawal \$(31.00) TS1109 \$306.55 \$11/9/2004 1:55:49 PM POL.5286 Local Collections \$100.00 1924 \$100.65 \$11/7/2004 7:10:12 PM AMService TIS Withdrawal \$(31.00) TS1107 \$0.65 \$11/2/2004 8:03:22 PM AMService TIS Withdrawal \$(31.00) TS1107 \$0.65 \$11/2/2004 8:03:22 PM AMService TIS Withdrawal \$(31.00) TS1103 \$16.65 \$11/2/2004 8:02:23 AM POL.530 Payroll - 1PP \$31.12 Y0020 \$31.65 \$10/2/2004 8:02:32 AM POL.530 Payroll - 1PP \$31.12 Y0020 \$31.65 \$10/2/2004 8:02:32 AM POL.530 Payroll - 1PP \$31.12 Y0020 \$31.65 \$10/2/2004 4:07:44 PM AMService TIS Withdrawal \$(31.00) TS1103 \$0.53 \$18.53 \$10/2/2004 4:07:44 PM AMService TIS Withdrawal \$(31.00) TS1103 \$0.53 \$18.53 \$10/2/2004 4:07:44 PM AMService TIS Withdrawal \$(31.00) TS103 \$0.53 \$18.53 \$10/2/2004 4:07:44 PM AMService TIS Withdrawal \$(31.00) TS1021 \$119.82 \$119.82 \$10/2/2004 4:07:47 PM POL.1797 Sales \$(31.02 + 1) 10/2/2004 4:07:44 PM POL.2707 PM POL.	Date/Time	User Id	Transaction Type	Amount	Ref#	Payment#	Balance
11/17/2004 12:35:22 PM						<u> </u>	
11/15/2004 2:07-46 PM							\$0.10
11/10/2004 9:06:06 AM			Sales				
11/10/2004 9:02.41 AM							
11/9/2004 6:03:55 PM							\$32.80
119/2004 1:55:49 PM			ITS Withdrawal	(\$10.00)	ITS1109		\$90.65
1117/2004 2:10:12 PM							\$100.65
11/6/2004 11:19:03 AM AMService TS Withdrawal (\$10.00) TS11105 \$16.65 11/2/2004 8:03:22 PM AMService TS Withdrawal (\$10.00) TS11102 \$21.65 11/2/2004 8:06:22 AM POL2593 Payroll - IPP \$11.12 10/0020 \$31.65 11/2/2004 8:06:22 AM POL2593 Payroll - IPP \$11.12 10/0020 \$31.65 10/36/2004 7:30.55 AM AMService TIS Withdrawal (\$18.00) TS11030 \$0.53 10/26/2004 12:39:00 PM POL5580 \$3les (\$72.05) \$3 \$31.55 10/25/2004 6:30:43 PM AMService TIS Withdrawal (\$6.00) TIS1025 \$90.58 10/25/2004 4:47:44 PM AMService TIS Withdrawal (\$15.00) TS1021 \$119.82 10/21/2004 2:13:10 PM POL1797 \$3les (\$13.00) 27 \$134.82 10/21/2004 2:13:10 PM POL1797 \$3les (\$11.245) 26 \$137.92 10/21/2004 2:13:27 PM POL5286 Local Collections \$250.00 1084 \$250.37 10/12/2004 6:39:27 PM AMService TIS Withdrawal (\$10.00) TIS1013 \$0.37 10/12/2004 6:39:27 PM AMService TIS Withdrawal (\$10.00) TIS1013 \$0.37 10/12/2004 6:39:35 PM POL5286 Local Collections \$10.00 TIS1013 \$0.37 10/4/2004 4:50:40 PM AMService TIS Withdrawal (\$10.00) TIS1004 \$3.13 \$10.01 \$1.00 \$1.			ITS Withdrawal	(\$6.00)	ITS1107		\$0.65
11/2/2004 8:03:22 PM			ITS Withdrawal	(\$10.00)	ITS1106		\$6.65
11/2/2004 8:46:52 PM							\$16.65
11/2/2004 8:02:25 AM POL2593 Payroll - IPP \$31.12 JV0020 \$31.65 10/30/2004 7:30.55 AM AMService ITS Withdrawal \$(\$18.00) ITS1030 \$0.53 10/26/2004 12:39:00 PM POL5580 Sales \$(\$72.05) 3 \$38.53 10/25/2004 6:36:43 PM AMService ITS Withdrawal \$(\$6.00) ITS1025 \$90.58 10/25/2004 12:49:08 PM POL1797 Sales \$(\$23.24) 15 \$90.58 10/21/2004 4:47:44 PM AMService ITS Withdrawal \$(\$15.00) ITS1021 \$119.82 \$(\$10/21/2004 2:13:10 PM POL1797 Sales \$(\$3.10) 27 \$134.82 10/21/2004 2:11:09 PM POL1797 Sales \$(\$3.10) 27 \$134.82 10/21/2004 2:11:09 PM POL1797 Sales \$(\$112.45) 26 \$137.92 10/21/2004 2:15:09 PM AMService ITS Withdrawal \$(\$5.00) ITS1013 \$0.37 \$10/12/2004 6:59:50 PM AMService ITS Withdrawal \$(\$5.00) ITS1013 \$0.37 10/12/2004 6:59:50 PM AMService ITS Withdrawal \$(\$10.00) ITS1012 \$5.37 \$10/12/2004 2:58:53 PM POL5286 Local Collections \$100.00 508 \$100.17 10/6/2004 6:39:59 PM AMService ITS Withdrawal \$(\$4.00) ITS1006 \$0.17 10/6/2004 6:39:59 PM AMService ITS Withdrawal \$(\$4.00) ITS1006 \$0.17 10/4/2004 10:40:23 PM AMService ITS Withdrawal \$(\$10.00) ITS1004 \$4.17 10/4/2004 4:59:40 PM AMService ITS Withdrawal \$(\$15.00) ITS1004 \$14.17 10/4/2004 8:15:35 AM POL2593 Payroll - IPP \$28.20 JV0003 \$29.17 \$9/23/2004 9:06:26 AM POL168 Sales \$(\$8.40) ITS006 \$3.15.37 \$9/18/2004 4:55:00 PM AMService ITS Withdrawal \$(\$5.00) ITS1004 \$14.17 \$9/18/2004 4:55:00 PM AMService ITS Withdrawal \$(\$5.00) ITS0913 \$3.59.97 \$9/18/2004 4:55:00 PM AMService ITS Withdrawal \$(\$5.00) ITS0913 \$3.15.37 \$9/18/2004 4:45:40 PM AMService ITS Withdrawal \$(\$5.00) ITS0918 \$11.37 \$9/18/2004 4:45:40 PM AMService ITS Withdrawal \$(\$5.00) ITS0918 \$11.37 \$9/18/2004 4:45:40 PM AMService ITS Withdrawal \$(\$1.00) ITS0910 \$1.57 \$9/18/2004 4:45:40 PM AMService ITS Withdrawal \$(\$1.00) ITS0910 \$			ITS Withdrawal	(\$10.00)	ITS1102		\$21.65
10/30/2004 7:30.55 AM			Pavroll - IPP	\$31.12	JV0020		\$31.65
10/26/2004 12:39:00 PM				(\$18.00)	ITS1030		\$0.53
10/25/2004 6:36:43 PM			Sales				\$18.53
10/25/2004 12-49-08 PM			ITS Withdrawal				
10/21/2004 4:47:44 PM							\$96.58
10/21/2004 2:13:10 PM			ITS Withdrawal				\$119.82
10/21/2004 1:27:27 PM			Sales				\$134.82
10/21/2004 1:27:27 PM			Sales				\$137.92
10/13/2004 5:59:50 PM							
10/12/2004 61:61:12 PM		AMService	ITS Withdrawal	(\$5.00)	ITS1013		\$0.37
10/12/2004 61:61:12 PM			ITS Withdrawal				\$5.37
10/12/2004 2:58:53 PM			Sales				\$15.37
10/6/2004 6:33:56 PM			Local Collections				\$100.17
10/4/2004 10:40:23 PM							
10/4/2004 4.50:40 PM			ITS Withdrawal				\$4.17
10/4/2004 8:15:35 AM			ITS Withdrawal	(\$15.00)	ITS1004		\$14.17
9/23/2004 4:55:00 PM							
9/23/2004 9·06:26 AM POL1268 Sales (\$8.40) 1 \$2.97 9/18/2004 8:15:05 PM AMService ITS Withdrawal (\$5.00) ITS0918 \$11.37 9/15/2004 6:39:57 PM AMService ITS Withdrawal (\$10.00) ITS0915 \$16.37 9/14/2004 9:03:10 AM POL1604 Sales (\$109.20) 2 \$26.37 9/14/2004 4:43:40 PM AMService ITS Withdrawal (\$15.00) ITS0913 \$135.57 9/13/2004 4:43:40 PM AMService ITS Withdrawal (\$15.00) ITS0913 \$135.57 9/13/2004 3:16:22 PM POL5286 Local Collections \$150.00 21864 \$150.57 9/10/2004 9:42:03 PM AMService ITS Withdrawal (\$10.00) ITS0910 \$0.57 9/4/2004 1:22:27 AM AMService ITS Withdrawal (\$10.00) ITS0910 \$0.57 9/4/2004 4:56:52 PM AMService ITS Withdrawal (\$10.00) ITS0904 \$1.57 9/2/2004 8:58:34 AM POL1941 Payroll - IPP \$26.91 JV0166 \$27.57 8/17/2004 7:18:33 PM AMService ITS Withdrawal (\$3.00) ITS0817 \$0.66 8/14/2004 1:54:49 PM AMService ITS Withdrawal (\$7.00) ITS0815 \$3.66 8/14/2004 1:54:49 PM AMService ITS Withdrawal (\$5.00) ITS0814 \$10.66 8/11/2004 6:41:07 PM AMService ITS Withdrawal (\$5.00) ITS0814 \$10.66 8/10/2004 9:01:08 AM POL5412 Sales (\$99.03) 1 \$21.66 8/9/2004 4:39:43 PM AMService ITS Withdrawal (\$0.00) ITS0809 \$120.69 8/9/2004 3:34:54 PM POL2593 Local Collections \$40.00 19941 \$140.69 8/9/2004 3:34:54 PM POL2593 Local Collections \$10.00 19985 \$100.69 8/2/2004 4:40:53 PM AMService ITS Withdrawal (\$6.00) ITS0804 \$0.69 8/2/2004 4:40:53 PM AMService ITS Withdrawal (\$6.00) ITS0804 \$0.69 8/2/2004 4:40:53 PM AMService ITS Withdrawal (\$6.00) ITS0804 \$0.69 8/2/2004 4:40:53 PM AMService ITS Withdrawal (\$6.00) ITS0804 \$0.69 8/2/2004 4:40:53 PM AMService ITS Withdrawal (\$15.00) ITS0802 \$6.69 8/2/2004 11:57:49 AM POL2593 Payroll - IPP \$21.16 JV0150 \$21.69							\$0.97
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9/15/2004 6:39:57 PM AMService ITS Withdrawal (\$10.00) ITS0915 \$16.37 9/14/2004 9:03:10 AM POL1604 Sales (\$109.20) 2 \$26.37 9/13/2004 4:43:40 PM AMService ITS Withdrawal (\$15.00) ITS0913 \$135.57 9/13/2004 3:16:22 PM POL5286 Local Collections \$150.00 21864 \$150.57 9/10/2004 9:42:03 PM AMService ITS Withdrawal (\$1.00) ITS0910 \$0.57 9/10/2004 11:22:27 AM AMService ITS Withdrawal (\$11.00) ITS0904 \$1.57 9/2/2004 4:56:52 PM AMService ITS Withdrawal (\$15.00) ITS0902 \$12.57 9/2/2004 8:58:34 AM POL1941 Payroll - IPP \$26.91 JV0166 \$27.57 8/17/2004 7:18:33 PM AMService ITS Withdrawal (\$3.00) ITS0817 \$0.66 8/15/2004 4:42:51 PM AMService ITS Withdrawal (\$5.00) ITS0815 \$3.66 8/14/2004 1:54:9 PM AMService ITS Withdrawal (\$5.00) ITS0811 <			ITS Withdrawal	(\$5,00)	ITS0918		\$11.37
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8/11/2004 6:41:07 PM AMService ITS Withdrawal (\$6.00) ITS0811 \$15.66 8/10/2004 9:01:08 AM POL5412 Sales (\$99.03) 1 \$21.66 8/9/2004 4:39:43 PM AMService ITS Withdrawal (\$20.00) ITS0809 \$120.69 8/9/2004 3:34:54 PM POL2593 Local Collections \$40.00 19941 \$140.69 8/9/2004 3:34:54 PM POL2593 Local Collections \$100.00 19985 \$100.69 8/4/2004 7:17:08 PM AMService ITS Withdrawal (\$6.00) ITS0804 \$0.69 8/2/2004 4:40:53 PM AMService ITS Withdrawal (\$15.00) ITS0802 \$6.69 8/2/2004 11:57:49 AM POL2593 Payroll - IPP \$21.16 JV0150 \$21.69	8/15/2004 4:42:51 PM	AMService	ITS Withdrawal	(\$7.00)	ITS0815		\$3.66
8/10/2004 9:01:08 AM POL5412 Sales (\$99.03) 1 \$21.66 8/9/2004 4:39:43 PM AMService ITS Withdrawal (\$20.00) ITS0809 \$120.69 8/9/2004 3:34:54 PM POL2593 Local Collections \$40.00 19941 \$140.69 8/9/2004 3:34:54 PM POL2593 Local Collections \$100.00 19985 \$100.69 8/4/2004 7:17:08 PM AMService ITS Withdrawal (\$6.00) ITS0804 \$0.69 8/2/2004 4:40:53 PM AMService ITS Withdrawal (\$15.00) ITS0802 \$6.69 8/2/2004 11:57:49 AM POL2593 Payroll - IPP \$21.16 JV0150 \$21.69	8/14/2004 1:54·49 PM	AMService	ITS Withdrawal	(\$5.00)	ITS0814		\$10.66
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8/9/2004 3:34:54 PM POL2593 Local Collections \$40.00 19941 \$140.69 8/9/2004 3:34:54 PM POL2593 Local Collections \$100.00 19985 \$100.69 8/4/2004 7:17:08 PM AMService ITS Withdrawal (\$6.00) ITS0804 \$0.69 8/2/2004 4:40:53 PM AMService ITS Withdrawal (\$15.00) ITS0802 \$6.69 8/2/2004 11:57:49 AM POL2593 Payroll - IPP \$21.16 JV0150 \$21.69	8/10/2004 9:01:08 AM	POL5412	Sales	(\$99.03)	1		\$21.66
8/9/2004 3:34:54 PM POL2593 Local Collections \$100.00 19985 \$100.69 8/4/2004 7:17:08 PM AMService ITS Withdrawal (\$6.00) ITS0804 \$0.69 8/2/2004 4:40:53 PM AMService ITS Withdrawal (\$15.00) ITS0802 \$6.69 8/2/2004 11:57:49 AM POL2593 Payroll - IPP \$21.16 JV0150 \$21.69	8/9/2004 4:39:43 PM	AMService	ITS Withdrawal				\$120.69
8/4/2004 7:17:08 PM AMService ITS Withdrawal (\$6.00) ITS0804 \$0.69 8/2/2004 4:40:53 PM AMService ITS Withdrawal (\$15.00) ITS0802 \$6.69 8/2/2004 11:57:49 AM POL2593 Payroll - IPP \$21.16 JV0150 \$21.69	8/9/2004 3:34:54 PM	POL2593	Local Collections	\$40.00	19941		\$140.69
8/2/2004 4:40:53 PM AMService ITS Withdrawal (\$15.00) ITS0802 \$6.69 8/2/2004 11:57:49 AM POL2593 Payroll - IPP \$21.16 JV0150 \$21.69	8/9/2004 3:34:54 PM	POL2593	Local Collections	\$100.00	19985		\$100.69
8/2/2004 11:57:49 AM POL2593 Payroll - IPP \$21.16 JV0150 \$21.69	8/4/2004 7:17:08 PM	AMService	ITS Withdrawal				¥
8/2/2004 11:57:49 AM POL2593 Payroll - IPP \$21.16 JV0150 \$21.69	8/2/2004 4:40:53 PM	AMService	ITS Withdrawal	(\$15.00)	ITS0802		
123		POL2593	Payroll - IPP				\$21.69
	123						



Date/Time	User Id	Transaction Type	Amount		Payment#	Balance
7/19/2004 7:33:48 PM	AMService	ITS Withdrawal		ITS0719		\$0.53
7/19/2004 11:57:26 AM	POL5580	Sales	(\$69.35)			\$3.53
7/17/2004 11:39:12 AM	AMService	ITS Withdrawal	, ,	ITS0717		\$72.88
7/13/2004 7:30:28 PM	AMService	ITS Withdrawal	, ,	ITS0713		\$77.88
7/13/2004 9:57:28 AM	POL5580	Sales	(\$57.75)			\$82.88
7/12/2004 7:51:16 PM	AMService	ITS Withdrawal		ITS0712		\$140.63
7/11/2004 9:04:40 AM	AMService	ITS Withdrawal		ITS0711		\$150.63
7/7/2004 6:51:40 PM	AMService	ITS Withdrawal		ITS0707		\$155.63
7/6/2004 3·55:38 PM	POL2593	Local Collections	\$30.00			\$180.63
7/6/2004 3:55:38 PM	POL2593	Local Collections	\$20.00			\$150.63
7/6/2004 3:55:38 PM	POL2593	Local Collections	\$100.00			\$130.63
7/2/2004 8:34.37 AM	POL1941	Payroll - IPP	\$30.40	JV0142		\$30.63
7/1/2004 6:10:29 PM	AMService	ITS Withdrawal		ITS0701		\$0.23
6/28/2004 12:25:57 PM	POL1268	Sales	(\$8.25)			\$2.23
6/22/2004 5:39:51 PM	AMService	ITS Withdrawal	(\$10.00)	ITS0622		\$10.48
6/22/2004 2:14:19 PM	POL5286	Local Collections	\$20.00	17284		\$20.48
6/17/2004 12:19:27 PM	POL5412	Sales	(\$22.65)			\$0.48
6/17/2004 9:00:58 AM	POL1045	Sales	(\$1.20)	2		\$23.13
6/17/2004 8:57:41 AM	POL1045	Sales	(\$116.25)	1		\$24.33
6/16/2004 5:19:36 PM	AMService	ITS Withdrawal	(\$10.00)	ITS0616		\$140.58
6/16/2004 2:55:42 PM	POL5286	Local Collections	\$150.00			\$150.58
6/10/2004 4:41:16 PM	AMService	ITS Withdrawal	(\$6.00)	ITS0610		\$0.58
6/10/2004 8:57:41 AM	POL1045	Sales	(\$93.65)	1		\$6.58
6/9/2004 2:42:14 PM	POL2593	Local Collections	\$100.00			\$100.23
6/7/2004 9:15:14 AM	POL1045	Sales	(\$25.10)			\$0.23
6/5/2004 9:22:24 AM	AMService	ITS Withdrawal	, ,	ITS0605		\$25.33
6/3/2004 7:27:12 PM	AMService	ITS Withdrawal		ITS0603		\$35.33
6/3/2004 1:44:34 PM	POL2593	Local Collections	\$40.00			\$40.33
6/2/2004 4:45:34 PM	AMService	ITS Withdrawal		ITS0602		\$0.33
6/2/2004 12:35:00 PM	POL1045	Sales	(\$9.85)			\$16.33
6/2/2004 10:41:55 AM	POL1941	Payroll - IPP		JV0130		\$26.18
5/18/2004 9:08:44 AM	POL1045	Sales	(\$84.90)			\$0.46
5/17/2004 10:08:04 PM	AMService	ITS Withdrawal		ITS0517		\$85.36
5/17/2004 4:34:00 PM	AMService	ITS Withdrawal		ITS0517		\$90.36
5/17/2004 3:25:26 PM	POL2593	Local Collections	\$100.00			\$100.36
5/10/2004 4:59:49 PM	AMService	ITS Withdrawal		ITS0510		\$0.36
5/9/2004 7:45:36 PM	AMService	ITS Withdrawal	, ,	ITS0509		\$5.36
5/6/2004 5.38:18 PM	POL5412	Sales	(\$82.60)			\$10.36
5/6/2004 4:55:33 PM	AMService	ITS Withdrawal		ITS0506		\$92.96
5/6/2004 2:47:15 PM	POL2593	Local Collections	\$100.00			\$100.96
5/4/2004 7:54:07 PM	AMService	ITS Withdrawal		ITS0504		\$0.96
5/4/2004 9:02:35 AM	POL5580	Sales	(\$5.20)			\$9.96
5/3/2004 4:41:39 PM	AMService	ITS Withdrawal		ITS0503		\$15.16
5/3/2004 2:24:23 PM	POL1941	Payroll - IPP		JV0111		\$25.16
4/29/2004 7:59:44 PM	AMService	ITS Withdrawal		ITS0429		\$0.96
4/29/2004 5:42:50 PM	POL5412	Sales	(\$26.95)			\$3.96
4/29/2004 4:41:58 PM	AMService	ITS Withdrawal		ITS0429		\$30.91
4/29/2004 2:41:11 PM	POL2593	Local Collections	\$40.00			\$40.91
4/14/2004 4:53:19 PM	AMService	ITS Withdrawal		ITS0414		\$0.91
4/12/2004 4:34:55 PM	AMService	ITS Withdrawal	, ,	ITS0414		\$5.91
127	ATTABLE VICE	110 Williawai	(55.00)	1150712		⊕ J.71
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Date/Time	User Id	Transaction Type	Amount	Ref#	Payment#	Balance
4/6/2004 8:04:45 PM	AMService	ITS Withdrawal	(\$4.00)	ITS0406	·	\$10.91
4/5/2004 9:33.47 PM	AMService	ITS Withdrawal	(\$5.00)	ITS0405		\$14.91
4/5/2004 6:35:56 PM	POL1268	Sales	(\$80.90)	78		\$19.91
4/5/2004 3:22:23 PM	POL2593	Local Collections	\$100.00	12351		\$100.81
4/4/2004 10:45.08 AM	AMService	ITS Withdrawal	(\$6.00)	ITS0404		\$0.81
4/3/2004 2:48:33 PM	AMService	ITS Withdrawal	(\$5.00)	ITS0403		\$6.81
4/2/2004 6:16:32 PM	AMService	ITS Withdrawal	(\$5.00)	ITS0402		\$11.81
4/2/2004 1:46:57 PM	POL5286	Payroll - IPP	\$16.80	JV0095		\$16.81
4/1/2004 4:46:26 PM	AMService	ITS Withdrawal	(\$4.00)	ITS0401		\$0.01
3/29/2004 9:15:35 AM	POL5412	Sales	(\$96.90)	5		\$4.01
3/26/2004 6:29:47 PM	AMService	ITS Withdrawal	(\$5.00)	ITS0326		\$100.91
3/25/2004 6:39:46 PM	AMService	ITS Withdrawal	(\$5.00)	ITS0325		\$105.91
3/22/2004 4:53:16 PM	AMService	ITS Withdrawal	(\$10.00)	ITS0322		\$110.91
3/22/2004 2:54:46 PM	POL2593	Local Collections	\$120.00	11600		\$120.91
3/11/2004 8:03:08 PM	AMService	ITS Withdrawal	(\$7.00)	ITS0311		\$0.91
3/9/2004 8:03:57 PM	AMService	ITS Withdrawal	(\$5.00)	ITS0309		\$7.91
3/8/2004 6:19:32 PM	POL5412	Sales	(\$3.00)	48		\$12.91
3/8/2004 6:18:00 PM	POL5412	Sales	(\$88.65)	47		\$15.91
3/8/2004 3:16:54 PM	POL2593	Local Collections	\$100.00	10487		\$104.56
3/8/2004 9:45:34 AM	POL2593	FRP Rejected	\$4.56	IIS011		\$4.56
3/3/2004 11:13:39 AM	POL1941	FRP Single Pymt	(\$25.80)	IIS011		\$0.00
3/3/2004 10:52:46 AM	POL1941	Payroll - IPP	\$25.80	JV0077		\$25.80
2/29/2004 10:42:28 PM	AMService	ITS Withdrawal	(\$5.00)	ITS0229		\$0.00
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